

EXHIBIT E – CASH ON HAND ON EFFECTIVE DATE

Estimated cash on hand on the Effective Date:	20,534.28
Less:	
Amount of projected Administrative Expenses payable on effective date of Plan	(35,000.00)
The sources of the cash the Debtor will have on hand by the Effective Date are estimated as follows:	
Disposable income	20,534.28
Family contribution	14,465.72
Total cash in the Debtor's bank account now	10,267.14